

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1161	6/6/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER060413	100.20	214330	PURCHASE ORDERS
	6/6/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	060413AMEPT	1,133.60	F46449	PERSONAL TRAINING SESSION
<b>1161</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>1,233.80</b>		
1162	6/6/2013	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	2013	1,700.00	214296	FINANCIAL SERVICES
<b>1162</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>1,700.00</b>		
1163	6/6/2013	338	TMRS-ACH		001-0000-202.05-01	20130503	112,459.33		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		110-0000-202.05-01	20130503	1,572.37		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		116-0000-202.05-01	20130503	7,870.46		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		401-0000-202.05-01	20130503	9,372.74		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		402-0000-202.05-01	20130503	5,770.64		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		501-0000-202.05-01	20130503	2,348.76		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		504-0000-202.05-01	20130503	3,502.04		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		001-0000-202.05-01	20130503	218.21		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		001-0000-202.05-01	20130517	122,015.93		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		110-0000-202.05-01	20130517	1,572.37		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		116-0000-202.05-01	20130517	7,496.40		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		401-0000-202.05-01	20130517	9,611.07		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		402-0000-202.05-01	20130517	6,024.20		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		501-0000-202.05-01	20130517	2,349.19		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		504-0000-202.05-01	20130517	3,502.04		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		001-0000-202.05-01	20130531	113,427.22		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		110-0000-202.05-01	20130531	1,572.37		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		116-0000-202.05-01	20130531	7,067.18		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		401-0000-202.05-01	20130531	9,030.61		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		402-0000-202.05-01	20130531	5,834.97		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		501-0000-202.05-01	20130531	2,317.62		PAYROLL SUMMARY
	6/6/2013	338	TMRS-ACH		504-0000-202.05-01	20130531	3,492.76		PAYROLL SUMMARY
<b>1163</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>438,428.48</b>		
101464	6/6/2013	9999995	MISC VENDOR - PARKS & REC	Amber Weldon	116-0000-201.08-03	136610	45.00		BRICK REFUND
<b>101464</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>45.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101465	6/6/2013	8	ABC CLEANERS		001-3011-421.62-01	2409	22.75	214165	PURCHASE ORDERS
	6/6/2013	8	ABC CLEANERS		001-3011-421.62-01	2484	65.00	214165	PURCHASE ORDERS
<b>101465</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>87.75</b>		
101466	6/6/2013	3903	ACCURINT		001-3015-423.53-02	20130430	130.00	F46407	TRACKING SERVICES APRIL 2
<b>101466</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>130.00</b>		
101467	6/6/2013	4129	ACOM SOLUTIONS		504-1511-412.42-04	0177009-IN	1,256.00	215143	PURCHASE ORDERS
<b>101467</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>1,256.00</b>		
101468	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	AH4R (AMERICAN HOMES 4 RENT)	401-0000-275.30-00	000055715	113.63		MANUAL CHECK(OVERPAID)
<b>101468</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>113.63</b>		
101469	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	AILSHIE, TAMI	401-0000-275.30-00	000052481	51.59		FINAL BILL REFUND
<b>101469</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>51.59</b>		
101470	6/6/2013	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-007744856	552.66	214250	PURCHASE ORDERS
<b>101470</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>552.66</b>		
101471	6/6/2013	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-007744831	319.00	214253	PURCHASE ORDERS
<b>101471</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>319.00</b>		
101472	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	ALMANZA, MARITZA	401-0000-275.30-00	000056565	55.47		FINAL BILL REFUND
<b>101472</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>55.47</b>		
101473	6/6/2013	5590	ALSCO		402-8012-521.60-02	LSHR604802	18.26	214530	PURCHASE ORDERS
	6/6/2013	5590	ALSCO		402-8015-521.55-13	LSHR604802	37.08	214530	PURCHASE ORDERS
<b>101473</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>55.34</b>		
101474	6/6/2013	720	ALTERNATOR SERVICE INC		501-4051-542.41-01	13-33802	2,984.00	215014	PURCHASE ORDERS
<b>101474</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>2,984.00</b>		
101475	6/6/2013	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	75494684	10.00		65432-JUAN VAZQUEZ RABIES
	6/6/2013	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	7629018	10.00		65581-MELVIN SELBY RABIES
<b>101475</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>20.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101476	6/6/2013	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021NF	150.95	214243	PURCHASE ORDERS
<b>101476</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>150.95</b>		
101477	6/6/2013	4205	AMERICAN TOWER LP		504-1511-412.40-12	1465362	999.00	214308	PURCHASE ORDERS
<b>101477</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>999.00</b>		
101478	6/6/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200240242	31,710.73	214288	ROAD/HWY MATERIALS ASPHLT
	6/6/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200238486	337.25	214288	ROAD/HWY MATERIALS ASPHLT
	6/6/2013	26	APAC-TEXAS INC.		103-0000-563.41-05	200238084	2,506.59	215051	ROAD/HWY MATERIALS ASPHLT
	6/6/2013	26	APAC-TEXAS INC.		103-0000-228.01-74	200238084	2,506.59		RSRF 103
	6/6/2013	26	APAC-TEXAS INC.		103-0000-381.01-74	200238084	-2,506.59		RSRF 103
<b>101478</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>34,554.57</b>		
101479	6/6/2013	4557	ARAMARK		001-4016-435.60-02	551-4346121	239.40	214292	PURCHASE ORDERS
<b>101479</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>239.40</b>		
101480	6/6/2013	4075	AT&T		116-6019-453.63-01	638 8 05/13	86.56		TELEPHONE SRV MAY 2013
<b>101480</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>86.56</b>		
101481	6/6/2013	9999995	MISC VENDOR - PARKS & REC	Brytany Miller	116-0000-201.08-03	135638	100.00		BRICK REFUND
<b>101481</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>100.00</b>		
101482	6/6/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04819913	348.24	214178	PURCHASE ORDERS
	6/6/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04812822	1,255.53	214178	PURCHASE ORDERS
<b>101482</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>1,603.77</b>		
101483	6/6/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 05/13	19.17		WTR SRV 04/25-05/24/13
	6/6/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	19739605 05/13	65.59		WTR SRV 04/23-05/22/13
	6/6/2013	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 06/13	262.40		WATER SRV 04/23-05/22/13
<b>101483</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>347.16</b>		
101484	6/6/2013	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	62187	165.00	214254	PURCHASE ORDERS
<b>101484</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>165.00</b>		
101485	6/6/2013	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002107981	175.12	214271	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>101485</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>175.12</b>		
101486	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	BRITE, TAMARA VANOVEN & JEROD	401-0000-275.30-00	000035263	88.00		MANUAL CHECK(OVERPAID)
<b>101486</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>88.00</b>		
101487	6/6/2013	1744	BRODART CO		104-0000-564.69-01	B2851508	42.85	214231	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		104-0000-564.69-01	B2853505	77.51	214231	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		104-0000-564.69-01	B2860919	28.75	214231	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		104-0000-564.69-01	B2863712	42.84	214231	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		104-0000-564.69-01	B2866673	20.00	214231	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2842080	26.61	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2843401	27.10	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2846298	33.40	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2847757	30.78	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2848496	11.06	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2848601	13.48	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2848609	77.68	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2849177	226.87	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2850421	23.10	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2851507	29.44	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2852776	113.79	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2853504	141.53	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2853568	14.65	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2853699	30.05	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2853816	142.87	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2856278	25.99	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2856878	15.00	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2858796	50.10	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2858797	7.31	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2860159	192.13	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2860670	37.18	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2860918	258.58	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2862878	66.46	214232	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101487...	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2865137	34.75	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2866477	16.68	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2866481	10.93	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2866616	19.17	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2866672	13.90	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2867398	10.26	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2869824	52.52	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2787140	18.37	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		001-1611-451.69-01	B2755559	9.53	214232	PURCHASE ORDERS
	6/6/2013	1744	BRODART CO		104-0000-381.01-73	B2851508	-211.95		RSRF 104
	6/6/2013	1744	BRODART CO		104-0000-228.01-73	B2851508	211.95		RSRF 104
<b>101487</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>1,993.22</b>		
101488	6/6/2013	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP052413	60.00	214161	PURCHASE ORDERS
<b>101488</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>60.00</b>		
101489	6/6/2013	9999999	MISC VENDOR - GMBA	BURLESON PROFESSIONAL FIRE-	001-3012-422.66-12	001B	400.00	F46423	KITCHEN TABLE STATION 2
<b>101489</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>400.00</b>		
101490	6/6/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11897562	634.80	215138	PURCHASE ORDERS
	6/6/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11897545	1,578.04	215139	PURCHASE ORDERS
<b>101490</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>2,212.84</b>		
101491	6/6/2013	9999995	MISC VENDOR - PARKS & REC	Christopher Clynych	116-0000-201.08-03	136600	50.00		BRICK REFUND
<b>101491</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>50.00</b>		
101492	6/6/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924465666	134.94	215006	PURCHASE ORDERS
<b>101492</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>134.94</b>		
101493	6/6/2013	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 06/13	94.42	214256	PURCHASE ORDERS
	6/6/2013	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	060413	79.90	F46443	ACCT# 8246100030074319
<b>101493</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>174.32</b>		
101494	6/6/2013	1041	CINTAS		501-4051-543.60-02	492796247	44.58	214169	LAUNDRY/DRY CLEANING SERV

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<b>101494</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>44.58</b>		
101495	6/6/2013	112	CITY OF ARLINGTON		001-0000-229.02-00	008147767-01	331.00		CASH ESCROW ROJAS-CALVILL
<b>101495</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>331.00</b>		
101496	6/6/2013	112	CITY OF ARLINGTON		001-0000-229.02-00	008243647-02	169.00		CASH ESCROW 008243647-02
<b>101496</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>169.00</b>		
101497	6/6/2013	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	KT114602,03,04	782.00		CASH ESCROW KT114602,03,0
<b>101497</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>782.00</b>		
101498	6/6/2013	126	CITY OF MANSFIELD		001-0000-229.02-00	PA015765-01,02	756.00		CASH ESCROW BOYD,JODY
<b>101498</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>756.00</b>		
101499	6/6/2013	4770	CITY OF RICHLAND HILLS		001-0000-229.02-00	C0006492-01	122.10		CASH ESCROW LOPEZ,ALEJAND
<b>101499</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>122.10</b>		
101500	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	CLASSIC PROPERTY MGMT	401-0000-275.30-00	000029405	61.87		1413 GAYLE-FINAL REFUND
<b>101500</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>61.87</b>		
101501	6/6/2013	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	50928	160.00	214249	PURCHASE ORDERS
	6/6/2013	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	50929	82.00	214252	PURCHASE ORDERS
	6/6/2013	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	50927	60.00	214319	PURCHASE ORDER
<b>101501</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>302.00</b>		
101502	6/6/2013	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	410966	1,250.00	214281	PURCHASE ORDER
	6/6/2013	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	412300	30,463.20	214281	PURCHASE ORDER
<b>101502</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>31,713.20</b>		
101503	6/6/2013	1346	CONCRETE TO GO		001-4017-432.41-05	1315	130.00	214861	ENGINEERING SERVICES
<b>101503</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>130.00</b>		
101504	6/6/2013	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	13/1601	700.00	F46416	SEXUAL ASSAULT EXAM 13/16
<b>101504</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>700.00</b>		
101505	6/6/2013	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	16002	279.90	214187	AUTO & TRUCK MAINT. ITEMS

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>101505</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>279.90</b>		
101506	6/6/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	CRUM, RANDY	001-3011-421.50-03	FNOFJS	433.80	F46445	OSSI CONF R CRUM 8/12-15
<b>101506</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>433.80</b>		
101507	6/6/2013	9999995	MISC VENDOR - PARKS & REC	Dixie Ryan	116-0000-201.08-03	135643	75.00		BRICK REFUND
<b>101507</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>75.00</b>		
101508	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	36.87		817 MISTY OAK-FINAL REFUN
	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	62.10		904 GRANT-FINAL REFUND
<b>101508</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>98.97</b>		
101509	6/6/2013	1537	DELL COMPUTER CORP		001-1015-412.66-08	XJ573JJK5	296.85	215118	PURCHASE ORDERS
	6/6/2013	1537	DELL COMPUTER CORP		001-1015-412.66-08	XJ597CJ14	13,045.95	215118	PURCHASE ORDERS
<b>101509</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>13,342.80</b>		
101510	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	DICKSON, KEN	401-0000-275.30-00	000056555	37.87		FINAL BILL REFUND
<b>101510</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>37.87</b>		
101511	6/6/2013	5185	DIRECT TV		116-6017-453.53-02	20549996799	94.99	214335	PURCHASE ORDERS
	6/6/2013	5185	DIRECT TV		116-6017-453.53-02	20550453136	109.99	214335	PURCHASE ORDERS
	6/6/2013	5185	DIRECT TV		402-8012-521.63-06	20571244185	149.98	214464	PURCHASE ORDERS
<b>101511</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>354.96</b>		
101512	6/6/2013	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD157097	12.55	214171	PURCHASE ORDERS
<b>101512</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>12.55</b>		
101513	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	EBBY HALLIDAY REAL ESTATE, INC	401-0000-275.30-00	000021827	46.67		216 NE ROSAMOND-FINAL REF
<b>101513</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>46.67</b>		
101514	6/6/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2047-0513	1,301.50	214969	ENGINEERING SERVICES
	6/6/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2063-0513	482.00	214969	ENGINEERING SERVICES
	6/6/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2105-0513	544.00	214969	ENGINEERING SERVICES
	6/6/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2109-0513	1,067.50	214969	ENGINEERING SERVICES
	6/6/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2120-0513	242.00	214969	ENGINEERING SERVICES

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101514...	6/6/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2121-0513	262.00	214969	ENGINEERING SERVICES
	6/6/2013	186	ELLERBEE WALCZAK INC		316-7324-439.72-98	2127-0513	514.00	214969	ENGINEERING SERVICES
	6/6/2013	186	ELLERBEE WALCZAK INC		458-7273-516.78-98	2135-0513	1,446.00	214969	ENGINEERING SERVICES
<b>101514</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>5,859.00</b>		
101515	6/6/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4017-432.50-03	PC 060613	41.00		PETTY CASH 06/06/13
	6/6/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8015-521.50-03	PC 060613	11.99		PETTY CASH 06/06/13
	6/6/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4017-432.50-03	PC 060613	41.00		PETTY CASH 06/06/13
	6/6/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4017-432.50-03	PC 060613	41.00		PETTY CASH 06/06/13
	6/6/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		401-4041-511.42-08	PC 060613	25.00		PETTY CASH 06/06/13
	6/6/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	PC 060613	62.77		PETTY CASH 06/06/13
	6/6/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-03	PC 060613	14.00		PETTY CASH 06/06/13
	6/6/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		401-2041-512.50-08	PC 060613	7.68		PETTY CASH 06/06/13
<b>101515</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>244.44</b>		
101516	6/6/2013	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 04/13	259,850.56		WATER SRV APRIL 2013
	6/6/2013	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 03/13	249,652.64		WATER SRV MARCH 2013
<b>101516</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>509,503.20</b>		
101517	6/6/2013	2057	GAILS FLAGS &		116-6018-453.41-02	113257	3,168.00	215055	PURCHASE ORDERS
<b>101517</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>3,168.00</b>		
101518	6/6/2013	5573	GISSINER ELECTRIC LLC		001-6013-453.41-02	1019	70.00	215105	PURCHASE ORDERS
<b>101518</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>70.00</b>		
101519	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	GOOD, LEIGH & SAM	401-0000-275.30-00	000054795	11.25		FINAL BILL REFUND
<b>101519</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>11.25</b>		
101520	6/6/2013	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	142461	799.60		TIRES AND TUBES
<b>101520</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>799.60</b>		
101521	6/6/2013	3666	GREENLANDER LLC		001-4018-432.41-07	2839	6,065.00	215109	PURCHASE ORDER
<b>101521</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>6,065.00</b>		
101522	6/6/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-011886	44.85	214999	PURCHASE ORDERS



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101522...	6/6/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-011889	44.85	215000	PURCHASE ORDERS
	6/6/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-010178	103.75	215002	PURCHASE ORDERS
	6/6/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-010680	39.95	215002	PURCHASE ORDERS
	6/6/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-011901	24.90	215002	PURCHASE ORDERS
	6/6/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-007232	29.99	214822	PURCHASE ORDERS
	6/6/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-010006	124.90	215000	PURCHASE ORDERS
	6/6/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-010183	103.75	215001	PURCHASE ORDERS
	6/6/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-011854	29.90	215001	PURCHASE ORDERS
	6/6/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	000483	-138.95	F46436	CREDIT MEMO
<b>101522</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>407.89</b>		
101523	6/6/2013	5669	H&H FIERY SNACKS, LLC		402-8015-521.90-06	1007	22.56	215082	PURCHASE ORDERS
<b>101523</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>22.56</b>		
101524	6/6/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	8284755	7,731.50	214223	PURCHASE ORDERS
	6/6/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B010077	2,111.62	215131	PURCHASE ORDERS
	6/6/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B027845	282.00	215133	PURCHASE ORDERS
<b>101524</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>10,125.12</b>		
101525	6/6/2013	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	28179	503.75	F46442	INV. # 28179 WORK ORDER#
<b>101525</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>503.75</b>		
101526	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	IMORTGAGE.COM, INC	401-0000-275.30-00	000055819	80.36		811 HICKORY-FINAL REFUND
	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	IMORTGAGE.COM, INC	401-0000-275.30-00	000055819	48.76		811 HICKORY-FINAL BILL
<b>101526</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>129.12</b>		
101527	6/6/2013	9999995	MISC VENDOR - PARKS & REC	Jennifer Tatum	116-0000-201.08-03	136608	50.00		BRICK REFUND
<b>101527</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>50.00</b>		
101528	6/6/2013	4282	JASCO SERVICES		001-4017-432.41-03	5302013	1,683.00	214290	BLDG CONSTRUC. SERVICES-
<b>101528</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>1,683.00</b>		
101529	6/6/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-1411-412.80-03	A31813	68.00	F46429	FILE ORDINANCE A-318-13
<b>101529</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>68.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101530	6/6/2013	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	JCS 05/30/13	10,686.23		WATER CHRG FOR MAY 2013
<b>101530</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>10,686.23</b>		
101531	6/6/2013	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES-0613	19,050.00		SUD FEES-MAY 2013-SHANNON
<b>101531</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>19,050.00</b>		
101532	6/6/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	053013JCU	840.00	F46430	24 GAMES UMPIRED 5/29 TO
<b>101532</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>840.00</b>		
101533	6/6/2013	9999995	MISC VENDOR - PARKS & REC	Kelly Peterson	116-0000-201.08-03	135624	32.00		BRICK REFUND
	6/6/2013	9999995	MISC VENDOR - PARKS & REC	Kelly Peterson	116-0000-201.08-03	135624	40.00		BRICK REFUND
<b>101533</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>72.00</b>		
101534	6/6/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		316-7203-432.32-02	061166015-0413	1,625.00	210443	ENGINEERING SERVICES
<b>101534</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>1,625.00</b>		
101535	6/6/2013	2673	KMP GRAPHICS		001-3011-421.60-01	307654	50.00	F46425	ID CARDS
<b>101535</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>50.00</b>		
101536	6/6/2013	9999995	MISC VENDOR - PARKS & REC	Lisa Jones	116-0000-201.08-03	136603	50.00		BRICK REFUND
<b>101536</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>50.00</b>		
101537	6/6/2013	9999995	MISC VENDOR - PARKS & REC	Lori Tooley	116-0000-201.08-03	136609	40.00		BRICK REFUND
<b>101537</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>40.00</b>		
101538	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	LANGFORD, JOE	401-0000-275.30-00	000056637	75.90		FINAL BILL REFUND
<b>101538</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>75.90</b>		
101539	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	LARSEN, LINDA	401-0000-275.30-00	000050973	15.61		FINAL BILL REFUND
<b>101539</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>15.61</b>		
101540	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	LOEWEN, JEREMY	401-0000-275.30-00	000054067	90.84		FINAL BILL REFUND
<b>101540</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>90.84</b>		
101541	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	LONG, ETHAN	401-0000-275.30-00	000049355	44.43		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>101541</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>44.43</b>		
101542	6/6/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	12014	45.56	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	12285	47.67	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57439	12.32	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	15947	58.86	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65012	20.32	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65089	14.83	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	12493	94.96	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57282	32.71	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65573	4.32	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	46204	61.26	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57102	5.91	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	12114	18.95	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57295	7.36	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57315	1.83	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57408	123.44	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	41856	25.95	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57563	6.56	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57600	34.77	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12904	9.93	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57848	15.94	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57951	28.48	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57759	39.54	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57982	100.22	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		352-7315-439.66-03	659363	11.49	214173	HARDWARE,AND ALLIED ITEMS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57579	5.38	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57579	3.44	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65337	8.25	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	09371	35.56	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	12946	58.68	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57117	24.86	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57002	10.43	214173	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101542...	6/6/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.60-02	57214	6.63	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57279	17.04	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57330	29.07	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	24252	32.56	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57546	12.44	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	12581	24.80	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	65989	40.68	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65092	82.89	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	57320	13.26	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57684	35.69	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	41031	33.23	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57663	14.24	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	965376	226.34	214173	PURCHASE ORDERS
	6/6/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	65546	89.33	214173	PURCHASE ORDERS
<b>101542</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>1,627.98</b>		
101543	6/6/2013	9999995	MISC VENDOR - PARKS & REC	Mendy Busby	116-0000-201.08-03	136599	5.00		BRICK REFUND
<b>101543</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>5.00</b>		
101544	6/6/2013	9999995	MISC VENDOR - PARKS & REC	Montel Ababio	116-0000-201.08-03	136598	80.00		BRICK REFUND
<b>101544</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>80.00</b>		
101545	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	MCGUIRE, A GALLAGHER & MICHAEL	401-0000-275.30-00	000018181	76.50		FINAL BILL REFUND
<b>101545</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>76.50</b>		
101546	6/6/2013	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	39753	594.87	214196	AUTO & TRUCK MAINT. ITEMS
<b>101546</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>594.87</b>		
101547	6/6/2013	4352	NELSON, AL		105-1021-564.80-13	AN062113	1,500.00	214641	PURCHASE ORDERS
<b>101547</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>1,500.00</b>		
101548	6/6/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314282549	88.00	214363	PURCHASE ORDERS
<b>101548</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>88.00</b>		
101549	6/6/2013	368	OFFICE DEPOT		001-3015-423.60-01	657302522001	93.14	214155	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101549...	6/6/2013	368	OFFICE DEPOT		001-2013-413.60-30	1578705460	18.36	214155	PURCHASE ORDERS
	6/6/2013	368	OFFICE DEPOT		001-1611-451.60-01	657957335001	15.95	214155	PURCHASE ORDERS
	6/6/2013	368	OFFICE DEPOT		001-5512-437.60-01	658087296001	-8.99	214155	PURCHASE ORDERS
	6/6/2013	368	OFFICE DEPOT		001-5512-437.60-01	658090371001	12.95	214155	PURCHASE ORDERS
	6/6/2013	368	OFFICE DEPOT		001-3011-421.60-01	658775348001	180.78	214155	PURCHASE ORDERS
	6/6/2013	368	OFFICE DEPOT		001-3011-421.60-01	659103957001	95.87	214155	PURCHASE ORDERS
<b>101549</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>408.06</b>		
101550	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	76.23		1427 QUEEN ANNES-FINAL RE
<b>101550</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>76.23</b>		
101551	6/6/2013	4931	ORKIN PEST CONTROL		402-8012-521.43-02	84075600	63.80	214521	PURCHASE ORDERS
<b>101551</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>63.80</b>		
101552	6/6/2013	9999995	MISC VENDOR - PARKS & REC	Paula English	116-0000-201.08-03	136601	50.00		BRICK REFUND
<b>101552</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>50.00</b>		
101553	6/6/2013	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	060513	106.26	F46444	ACCT# 09517280
<b>101553</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>106.26</b>		
101554	6/6/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-0000-141.01-00	38114	195.00		TIRES AND TUBES
	6/6/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38157	140.00	214198	EQUIP. MAINT. AUTO,TRUCK
	6/6/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38173	265.00	214198	EQUIP. MAINT. AUTO,TRUCK
	6/6/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38129	80.00	214198	EQUIP. MAINT. AUTO,TRUCK
	6/6/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38135	60.00	214198	EQUIP. MAINT. AUTO,TRUCK
<b>101554</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>740.00</b>		
101555	6/6/2013	962	PHOENIX FABRICATORS		457-7273-516.78-98	THREE	213,208.50	214922	PW CONSTRUCTION & RELATED
<b>101555</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>213,208.50</b>		
101556	6/6/2013	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-123237	300.00	214345	AUTO & TRUCK MAINT. ITEMS
<b>101556</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>300.00</b>		
101557	6/6/2013	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	1221449-00	134.40	215129	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>101557</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>134.40</b>		
101558	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	PULTE HOMES - GROUP 1051	401-0000-275.30-00	000006149	26.84		MANUAL CHECK(OVERPAID)
<b>101558</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>26.84</b>		
101559	6/6/2013	3206	R&R PRODUCTS INC.		402-8013-521.41-14	CD1683746	312.44	215128	PURCHASE ORDERS
	6/6/2013	3206	R&R PRODUCTS INC.		402-8013-521.41-14	CD1684080	191.20	215128	PURCHASE ORDERS
<b>101559</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>503.64</b>		
101560	6/6/2013	9999993	MISC VENDOR - PARKS & REC	Rick Leonard	116-0000-201.08-03	136604	50.00		BRICK REFUND
<b>101560</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>50.00</b>		
101561	6/6/2013	5022	REO OVERALL INC		001-5013-436.43-03	1723	40.00	214300	PURCHASE ORDERS
	6/6/2013	5022	REO OVERALL INC		001-5013-436.43-03	1728	60.00	214300	PURCHASE ORDERS
	6/6/2013	5022	REO OVERALL INC		001-5013-436.43-03	1726	60.00	214300	PURCHASE ORDERS
	6/6/2013	5022	REO OVERALL INC		001-5013-436.43-03	1727	425.00	214300	PURCHASE ORDERS
	6/6/2013	5022	REO OVERALL INC		001-5013-436.43-03	1729	159.00	214300	PURCHASE ORDERS
<b>101561</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>744.00</b>		
101562	6/6/2013	4271	ROCIC		001-3011-421.53-02	29567	300.00	F46426	ROCIC 2013-2014
<b>101562</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>300.00</b>		
101563	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	ROWELL, WILBURN SHANE	401-0000-275.30-00	000053975	86.24		FINAL BILL REFUND
<b>101563</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>86.24</b>		
101564	6/6/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00045262	413.87	214156	PURCHASE ORDERS
	6/6/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5012-436.60-01	SI00045264	138.52	214156	PURCHASE ORDERS
	6/6/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		504-1511-412.60-01	SI00045347	51.90	214156	PURCHASE ORDERS
	6/6/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00045022	68.57	214156	PURCHASE ORDERS
<b>101564</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>672.86</b>		
101565	6/6/2013	9999993	MISC VENDOR - PARKS & REC	Sandra Ramirez	116-0000-201.08-03	136597	105.30		BRICK REFUND
<b>101565</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>105.30</b>		
101566	6/6/2013	448	SECRETARY OF STATE		001-1099-419.55-03	MAY052013	21.00	F46446	NOTARY RENEWAL-AMANDA MCC

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>101566</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>21.00</b>		
101567	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	SHUGA, SHELLEY	401-0000-275.30-00	000056255	26.19		FINAL BILL REFUND
<b>101567</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>26.19</b>		
101568	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	SIMONS, TORRENCE	401-0000-275.30-00	000001489	88.20		FINAL BILL REFUND
	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	SIMONS, TORRENCE	401-0000-275.30-00	000001489	88.65		FINAL BILL REFUND
<b>101568</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>176.85</b>		
101569	6/6/2013	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	12275923052513	196.16	214462	PURCHASE ORDERS
<b>101569</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>196.16</b>		
101570	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	STOWE, CAROLYN	401-0000-275.30-00	000054981	93.26		FINAL BILL REFUND
<b>101570</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>93.26</b>		
101571	6/6/2013	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	8768	170.00	214340	PURCHASE ORDERS
<b>101571</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>170.00</b>		
101572	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	SWINK, MELANIE	401-0000-275.30-00	000053321	9.74		FINAL BILL REFUND
<b>101572</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>9.74</b>		
101573	6/6/2013	9999995	MISC VENDOR - PARKS & REC	Terry Strambler	116-0000-201.08-03	136606	50.00		BRICK REFUND
<b>101573</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>50.00</b>		
101574	6/6/2013	9999995	MISC VENDOR - PARKS & REC	Tim McRay	116-0000-201.08-03	136605	50.00		BRICK REFUND
<b>101574</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>50.00</b>		
101575	6/6/2013	9999995	MISC VENDOR - PARKS & REC	Tony Gresham	116-0000-201.08-03	136602	50.00		BRICK REFUND
<b>101575</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>50.00</b>		
101576	6/6/2013	9999995	MISC VENDOR - PARKS & REC	Tony White	116-0000-201.08-03	136611	50.00		BRICK REFUND
<b>101576</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>50.00</b>		
101577	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	TACO SUPREMO MANAGEMENT LLC	401-0000-275.30-00	000035949	296.87		1216 SW WILSHIRE-FINAL RE
<b>101577</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>296.87</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101578	6/6/2013	500	TARRANT CSO		001-0000-229.02-00	2012-082	500.00		CASH BOND LINARES,JESSICA
<b>101578</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>500.00</b>		
101579	6/6/2013	500	TARRANT CSO		001-0000-229.02-00	1288112CPM	689.00		CASH ESCROE 1288112CPM
<b>101579</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>689.00</b>		
101580	6/6/2013	9999999	MISC VENDOR - GMBA	TASK FORCE 1 INC.	001-3012-422.50-03	1439	190.00	F46441	MANAGING THE MCI - CLASS
<b>101580</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>190.00</b>		
101581	6/6/2013	9999999	MISC VENDOR - GMBA	TASRO	001-3011-421.50-03	05/3013	700.00	F46419	TASRO CONF WACO 06/17
<b>101581</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>700.00</b>		
101582	6/6/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19624547	147.16	215111	PURCHASE ORDERS
<b>101582</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>147.16</b>		
101583	6/6/2013	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	154	18,937.16		ATTORNEY FEES APRIL 2013
	6/6/2013	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	7	112.50		ATTORNEY FEES APRIL 2013
	6/6/2013	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	6	7,519.21		ATTORNEY FEES APRIL 2013
	6/6/2013	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	146	2,016.36		ATTORNEY FEES APRIL 2013
<b>101583</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>28,585.23</b>		
101584	6/6/2013	4156	TCC NW CAMPUS		001-3011-421.50-03	79097	33.00	F46440	TRAINING CLASS BROWN 5/28
<b>101584</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>33.00</b>		
101585	6/6/2013	5608	TEAGUE NALL AND PERKINS, INC.		459-7314-516.32-02	12247-06	47,375.30	214656	ENGINEERING SERVICES
<b>101585</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>47,375.30</b>		
101586	6/6/2013	2063	TEXAS DRINKING WATER INC		001-4016-435.41-01	2044446	30.95	214449	PURCHASE ORDERS
<b>101586</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>30.95</b>		
101587	6/6/2013	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060903472	17.50	214845	PURCHASE ORDERS
<b>101587</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>17.50</b>		
101588	6/6/2013	523	TEXAS WATER PRODUCTS		401-4041-511.41-10	122666	62.50	215092	PURCHASE ORDERS
<b>101588</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>62.50</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101589	6/6/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	32734365	851.59	214179	PURCHASE ORDERS
<b>101589</b>	<b>6/6/2013</b>						<b>851.59</b>		<b>Check Total</b>
101590	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	THE PROPERTY SHOP	401-0000-275.30-00	000049679	50.28		MANUAL CHECK(OVERPAID)
<b>101590</b>	<b>6/6/2013</b>						<b>50.28</b>		<b>Check Total</b>
101591	6/6/2013	1108	THE STAR GROUP		001-1411-412.80-38	117544-77902	1,181.35	214239	PURCHASE ORDERS
	6/6/2013	1108	THE STAR GROUP		001-2014-413.50-02	060330	34.99	F46431	ANNUAL SUBSCRIPTION
<b>101591</b>	<b>6/6/2013</b>						<b>1,216.34</b>		<b>Check Total</b>
101592	6/6/2013	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	009297	539.98	214203	AUTO & TRUCK MAINT. ITEMS
<b>101592</b>	<b>6/6/2013</b>						<b>539.98</b>		<b>Check Total</b>
101593	6/6/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	20506	60.40	214346	MISCELLANEOUS SERVICES
<b>101593</b>	<b>6/6/2013</b>						<b>60.40</b>		<b>Check Total</b>
101594	6/6/2013	2379	TML IEBP		001-1098-419.52-12	05202013	31,372.33	F46447	STOPLOSS/AGGREGATE
	6/6/2013	2379	TML IEBP		001-0000-202.04-18	05202013	3,848.80		LIFE INS
	6/6/2013	2379	TML IEBP		110-0000-202.04-18	05202013	23.20		LIFE INS
	6/6/2013	2379	TML IEBP		116-0000-202.04-18	05202013	297.90		LIFE INS
	6/6/2013	2379	TML IEBP		401-0000-202.04-18	05202013	362.60		LIFE INS
	6/6/2013	2379	TML IEBP		501-0000-202.04-18	05202013	98.20		LIFE INS
	6/6/2013	2379	TML IEBP		504-0000-202.04-18	05202013	51.50		LIFE INS
	6/6/2013	2379	TML IEBP		001-0000-202.04-19	05202013	9,752.49		FLEXIBLE SPENDING
	6/6/2013	2379	TML IEBP		110-0000-202.04-19	05202013	166.67		FLEXIBLE SPENDING
	6/6/2013	2379	TML IEBP		116-0000-202.04-19	05202013	225.01		FLEXIBLE SPENDING
	6/6/2013	2379	TML IEBP		401-0000-202.04-19	05202013	1,247.53		FLEXIBLE SPENDING
	6/6/2013	2379	TML IEBP		402-0000-202.04-19	05202013	250.00		FLEXIBLE SPENDING
	6/6/2013	2379	TML IEBP		504-0000-202.04-19	05202013	760.02		FLEXIBLE SPENDING
	6/6/2013	2379	TML IEBP		001-0000-202.04-22	05202013	1,604.46		EMPLOYEE LTD
	6/6/2013	2379	TML IEBP		116-0000-202.04-22	05202013	45.32		EMPLOYEE LTD
	6/6/2013	2379	TML IEBP		401-0000-202.04-22	05202013	112.52		EMPLOYEE LTD
	6/6/2013	2379	TML IEBP		402-0000-202.04-22	05202013	116.91		EMPLOYEE LTD
	6/6/2013	2379	TML IEBP		501-0000-202.04-22	05202013	27.48		EMPLOYEE LTD

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101594...	6/6/2013	2379	TML IEBP		504-0000-202.04-22	05202013	64.31		EMPLOYEE LTD
	6/6/2013	2379	TML IEBP		001-1098-419.52-13	05202013	8,378.07	F46447	TML ADMIN FEE
	6/6/2013	2379	TML IEBP		001-1015-412.55-08	05202013	377.40	F46447	FLEX SPENDING FEE
	6/6/2013	2379	TML IEBP		001-1015-412.55-08	05202013	5.03	F46447	RED CARD FEE
	6/6/2013	2379	TML IEBP		402-0000-202.04-18	05202013	71.20		LIFE INS
<b>101594</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>59,258.95</b>		
101595	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	TYE, DON	401-0000-275.30-00	000003213	20.10		FINAL BILL REFUND
<b>101595</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>20.10</b>		
101596	6/6/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1727935	203.80	214331	PURCHASE ORDERS
<b>101596</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>203.80</b>		
101597	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	VALIGURA, TONI	401-0000-275.30-00	000056547	56.89		FINAL BILL REFUND
	6/6/2013	9999993	MISC VENDOR - UTILITY BILLING	VALIGURA, TONI	401-0000-275.30-00	000056547	56.89		MANUAL CHECK(OVERPAID)
<b>101597</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>113.78</b>		
101598	6/6/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005096801	47.35	214160	PURCHASE ORDERS
	6/6/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005326701	223.80	214160	PURCHASE ORDERS
<b>101598</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>271.15</b>		
101599	6/6/2013	4347	WHITMORE AND SONS INC		001-6013-453.41-15	68652	5,682.20	214227	PURCHASE ORDERS
	6/6/2013	4347	WHITMORE AND SONS INC		110-1014-415.41-15	68652	360.00	214227	PURCHASE ORDERS
	6/6/2013	4347	WHITMORE AND SONS INC		401-4041-511.41-01	68652	600.00	214227	PURCHASE ORDERS
	6/6/2013	4347	WHITMORE AND SONS INC		116-6018-453.41-15	68653	1,440.00	214228	PURCHASE ORDERS
	6/6/2013	4347	WHITMORE AND SONS INC		116-6017-453.41-02	68654	700.40	214332	PURCHASE ORDERS
<b>101599</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>8,782.60</b>		
101600	6/6/2013	2519	XEROX CORP		402-8012-521.40-04	068306307	53.37	214364	PURCHASE ORDERS
<b>101600</b>	<b>6/6/2013</b>					<b>Check Total</b>	<b>53.37</b>		
<b>Grand Total</b>							<b>1,484,203.31</b>		